

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE SOUTHERN DISTRICT OF TEXAS  
HOUSTON DIVISION**

In re:

§

§

VIVALDI MUSIC ACADEMY, LLC

§

Case No. 19-33978-H3

§

Debtor.

§

Chapter 11

**DEBTOR'S WITNESS & EXHIBIT LIST**

<b>WITNESSES:</b>	
1) Zeljko Pavlovic, Managing Member	Judge: Eduardo V. Rodriguez
	Hearing Date: July 22, 2019 Hearing Time: 3:30 p.m.
	Party's Name: Vivaldi Music Academy, LLC
	Attorney for Vivaldi Music Academy, LLC: Susan Tran
	Nature of Proceeding(s): 1. Emergency Motion for (I) Interim Use of Cash Collateral Pursuant to 11 U.S.C. § 363(c), (II) Granting Adequate Protection for the Use of Cash Collateral and (III) Scheduling a Final Hearing Pursuant to Bankruptcy Rule 4001 as to Use of Cash Collateral [ECF No. 2] 2. Emergency Motion for Order Authorizing the Continued Use of Existing (I) Cash Management System and (II) Bank Accounts [ECF no. 5]

Ex. #	Description	Offered	Objection	Admitted/Not	Disposition
1	Proposed Interim Budget				

Dated: July 19, 2019

**CORRAL TRAN SINGH, LLP**

By: /s/Susan Tran  
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**PROPOSED ATTORNEYS FOR  
VIVALDI MUSIC ACADEMY, LLC**

**CERTIFICATE OF SERVICE**

I hereby certify that on July 19, 2019 a true and correct copy of the foregoing document was served via the Court's ECF System on all parties requesting notice in this proceeding as well as the parties listed on the attached service list by regular mail.

By: /s/ Susan Tran  
Susan Tran

**VERIFICATION OF TRANSMITTAL TO U.S. TRUSTEE**

The undersigned, an attorney, under penalties of perjury, verifies that a copy of the Motion was delivered to the United States Trustee on July 19, 2019, by electronic delivery by the clerk of the Bankruptcy Court.

By: /s/ Susan Tran  
Susan Tran

## Vivaldi Music Academy LLC's Interim Budget (monthly)

Item Description		7/18/2019	8/1/2019	9/1/2019	10/1/2019
<b>CASH-IN</b>					
Customer Payments/Tuition		\$224,000	\$224,000	\$224,000	\$224,000
AR-Cash in		\$0.00	\$0	\$0	\$0
<b>Total Cash-in</b>		\$224,000	\$224,000	\$224,000	\$224,000
<b>CASH-OUT</b>					
Insurance		\$4,520	\$4,520	\$4,520	\$4,520
Utilities		\$10,800	\$10,800	\$10,800	\$10,800
Maintenance					
Payroll benefits		\$2,536	\$2,536	\$2,536	\$2,536
Payroll & payroll expenses		\$18,000	\$18,000	\$18,000	\$18,000
Travel Expenses			\$8,500	\$8,500	\$8,500
office supplies, etc					
Professional Fees					\$5,000
Regions Bank Adequate Protection		\$1,500	\$1,500	\$1,500	\$1,500
Other Adequate Protection Payments		\$1,500	\$1,500		
Rent			\$28,155	\$28,155	\$28,155
UST fees					\$325
<b>Total Cash out</b>		\$38,856.00	\$75,511	\$74,011	\$79,336
<b>CASH-IN LESS CASH-OUT</b>		\$185,144.00	\$148,489	\$149,989	\$144,664
<b>Net Cumulative</b>		<b>\$185,144.00</b>	<b>\$148,489</b>	<b>\$149,989</b>	<b>\$144,664</b>